GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries, Infrastructure, Investment & Commerce Department – Administrative Sanction for an amount of Rs.1,07,65,44,000 (Rupees One Hundred seven crore sixty five lakh forty four thousand only) towards assistance to Sugar Factories for repayment of Loan with interest payable to the National Cooperative Development Corporation(NCDC) -Accorded– Orders – Issued.

INDUSTRIES, INFRASTRUCTURE, INVESTMENT
AND COMMERCE (Prog.II) DEPARTMENT

G.O.RT.No. 351 Dated: 20-12-2019

Read the following:

1.From the Director of Sugar and Cane Commissioner, Tadepalli, Rc.No.122/2017/D1, Dt:29.10.2019.

2.G.O.Rt.No.2116, Finance (FMU-I&I,Energy,I&C) Department, dt: 18.12.2019.

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ORDER:

In the reference 2nd read above, the Finance Department have issued Budget Release Orders for an amount of Rs.1,07,65,44,000/-(Rupees One Hundred seven crore sixty five lakh forty four thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2019-20 towards assistance to Sugar Factories for repayment of Loan with interest payable to the National Cooperative Development Corporation(NCDC) subject to condition that these amounts are to be recovered from the Cooperative Sugar Factories as detailed below:

(Rupees in lakhs)

S.NO.	Head of account	Charged /Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2019-20	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Assistance to Co-Operative Sugar Factories Procedure of Drawl of Funds: DETAILED VOCHER BILL Drawing Officer: Concerned DDO									
1	2852082011112310312	V	0.00	10,765.44	0.00	10,765.44	0.00	10,765.44	0.00
Total			0.00	10,765.44	0.00	10,765.44	0.00	10,765.44	0.00

2. Accordingly, Government hereby accord administrative sanction for an amount Rs. 1,07,65,44,000/-(Rupees One Hundred seven crore sixty five lakh forty four thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at appropriate time during the Current Financial Year 2019-20 towards assistance to Sugar Factories for repayment of Loan with interest payable to the National Cooperative Development Corporation(NCDC) subject to condition that these amounts are to be recovered from the Cooperative Sugar Factories.

3. The Director of Sugar and Cane Commissioner, Tadepalli shall take necessary action in the matter accordingly.

4. This order issues with the concurrence of Finance (FMU-I&C) Department vide their U.O.No. FIN01-FMU0ASD(IC)/7/2019-FMU-IC, Dt:18.12.2019 (Computer No.768969).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KANTILAL DANDE
SECRETARY TO GOVERNMENT

To
The Director of Sugar and Cane Commissioner, Tadepalli.

(P.T.O)

The Managing Directors of Concerned Co.Op Sugar Factories(through DoS & CC)
The Director of Treasuries & Accounts, A.P. Ibrahimpatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General, (A&E), Hyderabad.
The Accountant General, A.P,Hyderabad.
The Chief Executive Officer, APCFSS, Ibrahimpatnam
Copy to
The Regional Director, NCDC,Haca Bhavan,Hyderabad
The Finance (FMU-I&C) Department
The P.S to Secretary to Government (Food Processing & Sugar)
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER